

# 2003-05 Biennial Balance Sheet

## General Fund-State

Dollars in Millions

	Conference 2003-05	House 2003-05	Senate 2003-05
<b>RESOURCES</b>			
<b>Beginning Fund Balance</b>	404.6	404.6	404.6
November 2003 Revenue Forecast	22,820.9	22,820.9	22,820.9
February 2004 Forecast Update	76.4	76.4	76.4
Estimated Tax Policy Legislation	(86.8)	(84.4)	(96.0)
<b>Current Revenue Totals</b>	<b>22,810.5</b>	<b>22,812.9</b>	<b>22,801.3</b>
Fund Transfers and Other Adjustments	157.0	157.0	157.0
Federal Fiscal Relief - Grant	90.2	90.2	90.2
<b>2004 Supplemental Revenue Changes</b>			
Money Transfers from Other Funds	62.2	40.7	95.7
<b>Total Resources (Includes Fund Balance)</b>	<b>23,524.4</b>	<b>23,505.4</b>	<b>23,548.8</b>
<b>APPROPRIATIONS AND SPENDING ESTIMATES</b>			
<b>Biennial Appropriation</b>	<b>23,081.4</b>	<b>23,081.4</b>	<b>23,081.4</b>
2004 Supplemental (Incl. HB 1777)	145.5	225.1	79.4
<b>Spending Level</b>	<b>23,226.8</b>	<b>23,306.5</b>	<b>23,160.8</b>
<b>UNRESTRICTED GENERAL FUND BALANCE</b>			
<b>Projected Ending Fund Balance</b>	<b>297.6</b>	<b>198.8</b>	<b>388.0</b>

**2004 Supplemental Operating Budget**  
**Near General Fund - State**  
(Dollars in Thousands)

	<b>Conference</b>	<b>As Passed House</b>	<b>As Passed Senate</b>
<b>K-12</b>			
Levy Equalization	3,633	0	5,917
Certificate of Mastery	869	1,180	688
Digital Learning Commons	650	0	0
Charter Schools	637	0	596
Math Initiative	575	575	0
Reading & Math Software	250	0	250
Reading Initiative	0	375	0
K-12 Finance Study	0	438	0
Other	(556)	1,953	1,734
<b>K-12 Total</b>	<b>6,058</b>	<b>4,521</b>	<b>9,185</b>
<b>Higher Education</b>			
General Enrollments	10,126	15,802	0
High Demand Enrollments	7,126	12,798	2,500
State Need Grant Funding	4,481	2,967	4,863
Promise Scholarship	2,340	4,343	0
UW Proteomics Center	1,600	2,900	1,300
UW-Tacoma Autism Center	675	0	675
Transition Math Project	300	300	0
Central Washington Enrollment Recoveries	266	266	0
Higher Education Research	50	1,200	0
Shift Building Maintenance to Capital	0	(4,000)	0
Use Admin Contingency Account	(3,500)	(2,000)	(4,000)
Other	444	1,120	879
<b>Higher Ed Total</b>	<b>23,908</b>	<b>35,696</b>	<b>6,217</b>
<b>Employee Compensation</b>			
K12 Employees: Hlth Benefit Parity w/State Emp.	9,495	24,376	0
State Employees: Reduce Employee Cost	6,697	10,991	0
Classified Employee Salary Increase	5,452	0	5,453
Pension Legislation	376	225	1,600
State Employees: Distribute FY04 Surplus	(11,667)	(5,486)	(8,674)
<b>Employee Compensation Total</b>	<b>10,353</b>	<b>30,106</b>	<b>(1,621)</b>

**2004 Supplemental Operating Budget**  
**Near General Fund - State**  
(Dollars in Thousands)

	<b>Conference</b>	<b>As Passed House</b>	<b>As Passed Senate</b>
<b>Health Care</b>			
Children's Medical Premiums	20,700	23,782	17,260
Increase Hospital Grants	10,000	10,000	10,000
Additional Hospital Grants (DSH)	6,607	6,607	4,427
Increase RSN Funding (local mental health)	2,849	2,194	2,849
Vaccine Funding Shortfall	2,700	2,700	2,700
Community Clinic Grants	2,550	5,050	0
Health Professions Loans & Scholarships	2,000	2,000	2,000
Family Practice Residency	1,897	1,897	0
Volunteer Retired Providers	300	300	250
Eastern Wa. Family Outreach Pilot	250	500	0
Emergency Services Rate Increase	0	5,000	0
Labor and Delivery Rate Increase	0	10,000	0
State Drug Pricing (DSHS)	(6,654)	(6,655)	(6,654)
SCHIP Refinancing	(25,421)	(25,416)	(25,421)
Other	4,319	5,748	4,094
<b>Health Care Total</b>	<b>22,097</b>	<b>43,707</b>	<b>11,505</b>
<b>Long Term Care &amp; Developmental Disabilities</b>			
Home Care Worker Contract (HB 1777)	23,955	23,955	23,928
Residential Provider Rate Increase	12,989	0	0
Agency Provider Increase	2,264	1,908	2,264
AAA Case Managers	2,205	2,205	2,890
DD Comm. Service Expansion	1,861	2,506	1,861
DD Comprehensive Assessment Tool	1,241	1,241	1,241
DD Employment & Day Expansion	1,000	1,000	1,000
Nursing Home Rate Increase	0	0	11,134
DD Residential Care Worker Wages	0	0	2,850
Agency Provider Health Benefits	(500)	(1,145)	0
Other	1,730	1,883	2,049
<b>Long Term Care &amp; DD Total</b>	<b>46,745</b>	<b>33,553</b>	<b>49,217</b>

**2004 Supplemental Operating Budget**  
**Near General Fund - State**  
(Dollars in Thousands)

	<b>Conference</b>	<b>As Passed House</b>	<b>As Passed Senate</b>
<b>Other Human Services</b>			
DOSA Supervision	3,077	3,077	3,077
Special Comm. Center	2,025	2,025	2,025
Domestic Violence Shelter Program	2,000	1,500	2,000
Services for Homeless Families	2,000	3,000	0
Children's Services (Audit Response)	1,773	3,021	1,000
LEP Pathway Program	1,250	2,000	0
Kinship Caregivers	500	500	500
Child Care Subsidy Rate Increase	500	900	900
TASC	500	1,000	0
New Sex Offender Sentencing Legislation	150	2,000	0
GAU Time Limits	0	0	(15,854)
Child Care Wage Ladder	0	1,000	0
Misdemeanant Supervision (DOC)	(1,478)	(1,478)	(1,478)
Transfer Youthful Offenders to JRA	(2,321)	(2,321)	(2,321)
Other	(7)	328	(61)
<b>Other Human Services Total</b>	<b>9,969</b>	<b>16,552</b>	<b>(10,212)</b>
<b>Natural Resources</b>			
Fires	23,576	23,576	23,576
Litigation	2,800	3,440	3,440
Pacific Sound Resources Settlement	2,000	0	0
Agriculture Industry Assistance	1,500	3,000	0
Water	1,395	2,481	1,512
Agric. Econ Devlp	630	630	630
Noxious Weed Control	500	0	0
Water Rights Processing	500	0	500
BSE	479	479	479
Asparagus Technology Study	330	330	0
Mercury/PBTs	166	0	0
Other	1,955	1,562	1,623
<b>Natural Resources Total</b>	<b>35,831</b>	<b>35,498</b>	<b>31,760</b>

**2004 Supplemental Operating Budget**  
**Near General Fund - State**  
(Dollars in Thousands)

	<b>Conference</b>	<b>As Passed House</b>	<b>As Passed Senate</b>
<b>All Other</b>			
Mader vs. HCA Settlement	11,000	11,000	11,000
Financial Assistance to Counties	4,000	3,000	0
State Match for HAVA	3,140	3,140	3,140
Civil Legal Services	2,000	2,000	0
Extraordinary Criminal Justice Assist.	954	2,911	0
Boeing	614	614	715
Youth Assessment Center	300	0	300
Land Use & Local Govt Finance Study	252	250	0
Community Voice Mail	163	0	163
Govt Accountability (HB 1053)	150	250	0
Retired Senior Volunteer Program	99	0	99
Presidential Primary	(6,038)	(6,038)	(6,038)
Travel, Equipment, Contracts Reduction	(11,400)	0	(11,400)
Other	4,599	10,238	(3,420)
<b>All Other Total</b>	<b>9,833</b>	<b>27,365</b>	<b>(5,441)</b>
Plus Maintenance Changes	(61,227)	(60,777)	(60,767)
<b>Grand Total</b>	<b>103,567</b>	<b>166,221</b>	<b>29,843</b>